

**Banco Nacional de Comercio Exterior, S. N. C.,  
Institución de Banca de Desarrollo and Subsidiaries**  
Periférico Sur 4333, Mexico City  
Consolidated Integral Income Statement

From January 1 to December 31, 2022

(Millions of Mexican Pesos)

|                                                                |                          |
|----------------------------------------------------------------|--------------------------|
| Interest income (notes 6, 7, 9 and 24a)                        | \$ 32,076                |
| Interest expenses (note 24a)                                   | <u>(24,304)</u>          |
| Financial margin (note 24a)                                    | 7,772                    |
| Allowance for loan losses (note 9b)                            | <u>(5,167)</u>           |
| Financial margin adjusted for loan losses                      | 2,605                    |
| Commissions and fees income (note 24b)                         | 795                      |
| Commissions and fees expenses                                  | (40)                     |
| Financial intermediation income (note 25)                      | (289)                    |
| Other operating expenses (note 26)                             | (4,342)                  |
| Administrative and promotional expenses                        | <u>(2,228)</u>           |
|                                                                | <u>(6,104)</u>           |
| Operating loss                                                 | (3,499)                  |
| Sharing in other entities' net result (note 14)                | <u>(2)</u>               |
| Loss before income taxes                                       | <u>(3,501)</u>           |
| Income taxes (note 20)                                         | 507                      |
| Result from continuing operations                              | <u>(2,994)</u>           |
| Net income                                                     | (2,994)                  |
| Other comprehensive incomes                                    |                          |
| Valuation of financial instruments to collect or sell (note 6) | -                        |
| Remeasurements of employee defined benefits (note 19)          | (298)                    |
| Result from holding of non-monetary assets                     | -                        |
| Sharing in other entities' OCI (note 14)                       | <u>1</u>                 |
|                                                                | <u>(297)</u>             |
| Comprehensive income                                           | \$ <u><u>(3,291)</u></u> |
| Net result attributable to:                                    |                          |
| Controlling interest                                           | (2,994)                  |
| Non controlling interest                                       | -                        |
|                                                                | \$ <u><u>(2,994)</u></u> |
| Comprehensive income attributable to:                          |                          |
| Controlling interest                                           | (3,291)                  |
| Non controlling interest                                       | -                        |
|                                                                | \$ <u><u>(3,291)</u></u> |

The accompanying notes are an integral part of this consolidated financial statement.

This consolidated integral income statement was formulated in accordance with Accounting Criteria for Credit Institutions, issued by the National Banking and Securities Commission, based on Articles 99, 101 and 102 of Credit Institutions Law, which are of general and mandatory observance, applied consistently, being reflected all income and expenses arising from operations carried out by the institution during the above mentioned period, which were performed and valued in accordance with sound banking practices and with applicable legal and administrative provisions.

This consolidated integral income statement was approved by the Board of Directors under the responsibility of the undersigned officers.

The web site of the global network called Internet of Banco Nacional de Comercio Exterior, S.N.C., where the information regarding this statement is located is <http://www.bancomext.com/conoce-bancomext/bancomext-en-cifras/estados-e-indicadores-financieros>. The web site of the National Banking and Securities Commission where you can consult the financial information of Bancomext is <https://www.gob.mx/cnbv>.

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Chief Executive Officer

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Accounting and Budget Director

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Víctor Manuel Jiménez García  
Internal Audit Director